



3013 (02-02-05)

ANNUAL REPORT

OF

Name: BROWN DEER WATER PUBLIC UTILITY

Principal Office: 4800 W. GREEN BROOK DRIVE
BROWN DEER, WI 53223-2406

For the Year Ended: DECEMBER 31, 2004

**WATER, ELECTRIC, OR JOINT UTILITY
TO
PUBLIC SERVICE COMMISSION OF WISCONSIN**P.O. Box 7854
Madison, WI 53707-7854
(608) 266-3766

This form is required under Wis. Stat. § 196.07. Failure to file the form by the statutory filing date can result in the imposition of a penalty under Wis. Stat. § 196.66. The penalty which can be imposed by this section of the statutes is a forfeiture of not less than \$25 nor more than \$5,000 for each violation. Each day subsequent to the filing date constitutes a separate and distinct violation. The filed form is available to the public and personally identifiable information may be used for purposes other than those related to public utility regulation.

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IDENTIFICATION AND OWNERSHIP

Exact Utility Name: BROWN DEER WATER PUBLIC UTILITY**Utility Address:** 4800 W. GREEN BROOK DRIVE
BROWN DEER, WI 53223-2406**When was utility organized?** 11/18/1957**Report any change in name:****Effective Date:****Utility Web Site:** WWW.VIL.BROWN-DEER.WI.US

Utility employee in charge of correspondence concerning this report:

Name: KATHRYN KASZA**Title:** VILLAGE TREASURER/COMPTROLLER**Office Address:**4800 W. GREEN BROOK DRIVE
BROWN DEER, WI 53223**Telephone:** (414) 371 - 3040**Fax Number:** (414) 371 - 3045**E-mail Address:** kkasza@vil.brown-deer.wi.us

President, chairman, or head of utility commission/board or committee:

Name: WALTER BAEHR**Title:** WATER COMMISSION PRESIDENT**Office Address:** VILLAGE OF BROWN DEER4800 W GREEN BROOK DR
BROWN DEER, WI 53223**Telephone:** (414) 354 - 4553**Fax Number:** () -**E-mail Address:**

Are records of utility audited by individuals or firms, other than utility employee? YES

Individual or firm, if other than utility employee, auditing utility records:

Name: DONALD VILIONE, CPA**Title:** PARTNER**Office Address:** VIRCHOW, KRAUSE & COMPANY, LLC115 S 84TH STREET
MILWAUKEE, WI 53214**Telephone:** (414) 777 - 5424**Fax Number:** (414) 777 - 5555**E-mail Address:** dvilione@virchowkrause.com**Date of most recent audit report:****Period covered by most recent audit:** YEAR ENDED DECEMBER 31, 2004

IDENTIFICATION AND OWNERSHIP

Names and titles of utility management including manager or superintendent:

Name: MICHAEL RAU**Title:** ACTING SUPERINTENDEN**Office Address:**4800 W. GREEN BROOK DRIVE
BROWN DEER, WI 53223-2406**Telephone:** (414) 371 - 3080**Fax Number:** (414) 371 - 3045**E-mail Address:****Name:** RUSSELL VAN GOMPEL**Title:** VILLAGE MANAGER/CLERK**Office Address:** 44800 W. GREEN BROOK DRIVE
BROWN DEER, WI 53223**Telephone:** (414) 371 - 3050**Fax Number:** (414) 371 - 2999**E-mail Address:** rvg@vil.brown-deer.wi.us

Name of utility commission/committee: BROWN DEER WATER COMMISSION

Names of members of utility commission/committee:MR. WALTER BAEHR, PRESIDENT
MR. DONALD ESCHÉ
MR. KEN HARMON
MR. TIMOTHY SCHILZ, SECRETARY
MR. GERALD SCHWERM

Is sewer service rendered by the utility? NO**If "yes," has the municipality, by ordinance, combined the water and sewer service into a single public utility, as provided by Wis. Stat. § 66.0819 of the Wisconsin Statutes?** NO**Date of Ordinance:**

Are any of the utility administrative or operational functions under contract or agreement with an outside provider for the year covered by this annual report and/or current year (i.e., operation of water or sewer treatment plant)? YES

Provide the following information regarding the provider(s) of contract services:

IDENTIFICATION AND OWNERSHIP

Firm Name: WE ENERGIES ESSENTIAL SERVICES

P.O. BOX 2046

MILWAUKEE, WI 53201

Contact Person:

Title:

Telephone: () -

Fax Number: () -

E-mail Address:

Contract/Agreement beginning-ending dates: 2/1/2004 12/31/2012

Provide a brief description of the nature of Contract Operations being provided:

Provide daily operations management for water utility. Contract has a termination clause instead of an end date.
The end date entered above is only to create the record.

INCOME STATEMENT

Particulars (a)	This Year (b)	Last Year (c)	
UTILITY OPERATING INCOME			
Operating Revenues (400)	1,416,194	1,408,182	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	995,282	1,057,303	2
Depreciation Expense (403)	105,064	95,349	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	178,736	183,657	5
Total Operating Expenses	1,279,082	1,336,309	
Net Operating Income	137,112	71,873	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	137,112	71,873	
OTHER INCOME			
Income from Merchandising, Jobbing and Contract Work (415-416)	0	0	7
Income from Nonutility Operations (417)	0	0	8
Nonoperating Rental Income (418)	0	0	9
Interest and Dividend Income (419)	6,769	6,825	10
Miscellaneous Nonoperating Income (421)	19,303	9,495	11
Total Other Income	26,072	16,320	
Total Income	163,184	88,193	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	(53,713)	0	12
Other Income Deductions (426)	88,515	63,133	13
Total Miscellaneous Income Deductions	34,802	63,133	
Income Before Interest Charges	128,382	25,060	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	0	0	14
Amortization of Debt Discount and Expense (428)	353	323	15
Amortization of Premium on Debt--Cr. (429)	0	0	16
Interest on Debt to Municipality (430)	14,229	15,198	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)	0	0	19
Total Interest Charges	14,582	15,521	
Net Income	113,800	9,539	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	5,700,553	1,256,468	20
Balance Transferred from Income (433)	113,800	9,539	21
Miscellaneous Credits to Surplus (434)	0	4,434,546	22
Miscellaneous Debits to Surplus--Debit (435)	0	0	23
Appropriations of Surplus--Debit (436)	0	0	24
Appropriations of Income to Municipal Funds--Debit (439)	0	0	25
Total Unappropriated Earned Surplus End of Year (216)	5,814,353	5,700,553	

INCOME STATEMENT ACCOUNT DETAILS

1. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.
2. Nonregulated sewer income should be reported as Income from Nonutility Operations, Account 417.

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
UTILITY OPERATING INCOME				
Operating Revenues (400):				
Derived	1,416,194		1,416,194	1
Total (Acct. 400):	1,416,194	0	1,416,194	
Operation and Maintenance Expense (401-402):				
Derived	995,282		995,282	2
Total (Acct. 401-402):	995,282	0	995,282	
Depreciation Expense (403):				
Derived	105,064		105,064	3
Total (Acct. 403):	105,064	0	105,064	
Amortization Expense (404-407):				
Derived	0		0	4
Total (Acct. 404-407):	0	0	0	
Taxes (408):				
Derived	178,736		178,736	5
Total (Acct. 408):	178,736	0	178,736	
Revenues from Utility Plant Leased to Others (412):				
NONE	0		0	6
Total (Acct. 412):	0	0	0	
Expenses of Utility Plant Leased to Others (413):				
NONE	0		0	7
Total (Acct. 413):	0	0	0	
TOTAL UTILITY OPERATING INCOME:	137,112	0	137,112	

OTHER INCOME**Income from Merchandising, Jobbing and Contract Work (415-416):**

Derived	0		0	8
Total (Acct. 415-416):	0	0	0	

Income from Nonutility Operations (417):

NONE	0		0	9
Total (Acct. 417):	0	0	0	

Nonoperating Rental Income (418):

NONE	0		0	10
Total (Acct. 418):	0	0	0	

INCOME STATEMENT ACCOUNT DETAILS

1. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.
2. Nonregulated sewer income should be reported as Income from Nonutility Operations, Account 417.

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)
OTHER INCOME			
Interest and Dividend Income (419):			
INTEREST EARNED ON CASH DEPOSITS	6,769	0	6,769 11
Total (Acct. 419):	6,769	0	6,769
Miscellaneous Nonoperating Income (421):			
Contributed Plant - Water		19,303	19,303 12
NONE	0	0	0 13
Total (Acct. 421):	0	19,303	19,303
TOTAL OTHER INCOME:	6,769	19,303	26,072

MISCELLANEOUS INCOME DEDUCTIONS

Miscellaneous Amortization (425):			
Regulatory Liability (253) Amortization	(53,713)		(53,713) 14
CIAC AMORTIZATION	0	0	0 15
Total (Acct. 425):	(53,713)	0	(53,713)
Other Income Deductions (426):			
Depreciation Expense on Contributed Plant - Water		88,515	88,515 16
NONE	0	0	0 17
Total (Acct. 426):	0	88,515	88,515
TOTAL MISCELLANEOUS INCOME DEDUCTIONS:	(53,713)	88,515	34,802

INTEREST CHARGES

Interest on Long-Term Debt (427):			
Derived	0		0 18
Total (Acct. 427):	0	0	0
Amortization of Debt Discount and Expense (428):			
1999 BOND	353		353 19
Total (Acct. 428):	353	0	353
Amortization of Premium on Debt--Cr. (429):			
NONE	0		0 20
Total (Acct. 429):	0	0	0
Interest on Debt to Municipality (430):			
Derived	14,229		14,229 21
Total (Acct. 430):	14,229	0	14,229

INCOME STATEMENT ACCOUNT DETAILS

1. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.
2. Nonregulated sewer income should be reported as Income from Nonutility Operations, Account 417.

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)
INTEREST CHARGES			
Other Interest Expense (431):			
Derived	0		0 22
Total (Acct. 431):	0	0	0
Interest Charged to Construction--Cr. (432):			
NONE	0		0 23
Total (Acct. 432):	0	0	0
TOTAL INTEREST CHARGES:	14,582	0	14,582
NET INCOME:	183,012	(69,212)	113,800
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216):			
Derived	5,754,191	(53,638)	5,700,553 24
Total (Acct. 216):	5,754,191	(53,638)	5,700,553
Balance Transferred from Income (433):			
Derived	183,012	(69,212)	113,800 25
Total (Acct. 433):	183,012	(69,212)	113,800
Miscellaneous Credits to Surplus (434):			
NONE	0	0	0 26
Total (Acct. 434):	0	0	0
Miscellaneous Debits to Surplus--Debit (435):			
NONE	0	0	0 27
Total (Acct. 435)--Debit:	0	0	0
Appropriations of Surplus--Debit (436):			
Detail appropriations to (from) account 215	0		0 28
Total (Acct. 436)--Debit:	0	0	0
Appropriations of Income to Municipal Funds--Debit (439):			
NONE	0	0	0 29
Total (Acct. 439)--Debit:	0	0	0
UNAPPROPRIATED EARNED SURPLUS (END OF YEAR):	5,937,203	(122,850)	5,814,353

INCOME FROM MERCHANDISING, JOBBING & CONTRACT WORK (ACCTS. 415-416)

Particulars (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Revenues (account 415)					0	1
Costs and Expenses of Merchandising, Jobbing and Contract Work (416):						
Cost of merchandise sold					0	2
Payroll					0	3
Materials					0	4
Taxes					0	5
Other (list by major classes):						
NONE					0	6
Total costs and expenses	0	0	0	0	0	
Net income (or loss)	0	0	0	0	0	

REVENUES SUBJECT TO WISCONSIN REMAINDER ASSESSMENT

1. Report data necessary to calculate revenue subject to Wisconsin remainder assessment pursuant to Wis. Stat. § 196.85(2) and Wis. Admin. Code Ch. PSC 5.
2. If the sewer department is not regulated by the PSC, do not report sewer department data in column (d).

Description (a)	Water Utility (b)	Electric Utility (c)	Sewer Utility (Regulated Only) (d)	Gas Utility (e)	Total (f)	
Total operating revenues	1,416,194	0	0	0	1,416,194	1
Less: interdepartmental sales	0	0	0	0	0	2
Less: interdepartmental rents	0	0	0	0	0	3
Less: return on net investment in meters charged to regulated sewer department. (Do not report if nonregulated sewer.)	0				0	4
Less: uncollectibles directly expensed as reported in water acct. 904 (690 class D), sewer acct. 843, and electric acct. 904 (590 class D) -or- Net write-offs when Accumulated Provision for Uncollectible Accounts (acct. 144) is maintained	0	0	0	0	0	5
Other Increases or (Decreases) to Operating Revenues - Specify:						
NONE	0	0	0	0	0	6
Revenues subject to Wisconsin Remainder Assessment	1,416,194	0	0	0	1,416,194	

DISTRIBUTION OF TOTAL PAYROLL

1. Amounts charged to Utility Financed and to Contributed Plant accounts should be combined and reported in plant or accumulated depreciation accounts.
2. Amount originally charged to clearing accounts as shown in column (b) should be shown as finally distributed in column (c).
3. The amount for clearing accounts in column (c) is entered as a negative for account "Clearing Accounts" and the distributions to accounts on all other lines in column (c) will be positive with the total of column (c) being zero.
4. Provide additional information in the schedule footnotes when necessary.

Accounts Charged (a)	Direct Payroll Distribution (b)	Allocation of Amounts Charged Clearing Accts. (c)	Total (d)	
Water operating expenses	122,361		122,361	1
Electric operating expenses			0	2
Gas operating expenses			0	3
Heating operating expenses			0	4
Sewer operating expenses	28,143		28,143	5
Merchandising and jobbing			0	6
Other nonutility expenses	2,358		2,358	7
Water utility plant accounts	7,469		7,469	8
Electric utility plant accounts			0	9
Gas utility plant accounts			0	10
Heating utility plant accounts			0	11
Sewer utility plant accounts			0	12
Accum. prov. for depreciation of water plant			0	13
Accum. prov. for depreciation of electric plant			0	14
Accum. prov. for depreciation of gas plant			0	15
Accum. prov. for depreciation of heating plant			0	16
Accum. prov. for depreciation of sewer plant			0	17
Clearing accounts			0	18
All other accounts			0	19
Total Payroll	160,331	0	160,331	

FULL-TIME EMPLOYEES (FTE)

Use FTE numbers where FTE stands for full-time employees or full-time equivalency. FTE can be computed by using total hours worked/2080 hours for a fiscal year. Estimate to the nearest tenth. If an employee works part time for more than one industry then determine FTE based on estimate of hours worked per industry.

Example: An employee worked 35% of their time on electric jobs, 30% on water jobs, 20% on sewer jobs and 15% on municipal nonutility jobs. The FTE by industry would be .4 for electric, .3 for water and .2 for sewer.

Industry (a)	FTE (b)	
Water	2.8	1
Electric		2
Gas		3
Sewer		4

BALANCE SHEET

Assets and Other Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
UTILITY PLANT			
Utility Plant (101-107)	9,262,008	9,050,897	1
Less: Accumulated Provision for Depreciation and Amortization (111-116)	2,979,165	3,868,490	2
Net Utility Plant	6,282,843	5,182,407	
Utility Plant Acquisition Adjustments (117-118)	0		3
Other Utility Plant Adjustments (119)	0		4
Total Net Utility Plant	6,282,843	5,182,407	
OTHER PROPERTY AND INVESTMENTS			
Nonutility Property (121)	5,246	5,246	5
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	5,246	5,246	6
Net Nonutility Property	0	0	
Investment in Municipality (123)	0	0	7
Other Investments (124)	0	0	8
Special Funds (125-128)	247,676	304,352	9
Total Other Property and Investments	247,676	304,352	
CURRENT AND ACCRUED ASSETS			
Cash and Working Funds (131)	157,308	112,959	10
Special Deposits (132-134)	0	0	11
Working Funds (135)	0		12
Temporary Cash Investments (136)	304,641	272,023	13
Notes Receivable (141)	0	0	14
Customer Accounts Receivable (142)	64,609	66,928	15
Other Accounts Receivable (143)	0	0	16
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	17
Receivables from Municipality (145)	80,120	34,920	18
Materials and Supplies (151-163)	22,144	23,849	19
Prepayments (165)	0	0	20
Interest and Dividends Receivable (171)	0		21
Accrued Utility Revenues (173)	0		22
Miscellaneous Current and Accrued Assets (174)	0		23
Total Current and Accrued Assets	628,822	510,679	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	3,269	3,622	24
Other Deferred Debits (182-186)	282,145	352,682	25
Total Deferred Debits	285,414	356,304	
Total Assets and Other Debits	7,444,755	6,353,742	

BALANCE SHEET

Liabilities and Other Credits (a)	Balance End of Year (b)	Balance First of Year (c)	
PROPRIETARY CAPITAL			
Capital Paid in by Municipality (200)	149,117	149,117	26
Appropriated Earned Surplus (215)	0		27
Unappropriated Earned Surplus (216)	5,814,353	5,700,553	28
Total Proprietary Capital	5,963,470	5,849,670	
LONG-TERM DEBT			
Bonds (221-222)	0	0	29
Advances from Municipality (223)	325,800	351,600	30
Other Long-Term Debt (224)	0	0	31
Total Long-Term Debt	325,800	351,600	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	32
Accounts Payable (232)	66,107	68,665	33
Payables to Municipality (233)	0	0	34
Customer Deposits (235)	0		35
Taxes Accrued (236)	0	0	36
Interest Accrued (237)	3,534	3,785	37
Matured Long-Term Debt (239)	0		38
Matured Interest (240)	0		39
Tax Collections Payable (241)	0		40
Miscellaneous Current and Accrued Liabilities (242)	750	1,385	41
Total Current and Accrued Liabilities	70,391	73,835	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	0	0	42
Customer Advances for Construction (252)	0		43
Other Deferred Credits (253)	1,066,777	51,831	44
Total Deferred Credits	1,066,777	51,831	
OPERATING RESERVES			
Property Insurance Reserve (261)	0		45
Injuries and Damages Reserve (262)	0		46
Pensions and Benefits Reserve (263)	18,317	26,806	47
Miscellaneous Operating Reserves (265)	0		48
Total Operating Reserves	18,317	26,806	
Total Liabilities and Other Credits	7,444,755	6,353,742	

NET UTILITY PLANT

Report utility plant accounts and related accumulated provisions for depreciation and amortization after allocation of common plant accounts and related provisions for depreciation and amortization to utility departments as of December 31.

Particulars (a)	Water (b)	Sewer (c)	Gas (d)	Electric (e)	
First of Year:					
Total Utility Plant - First of Year	9,050,897	0	0	0	1
<i>(Should agree with Util. Plant Jan. 1 in Property Tax Equivalent Schedule)</i>					
Plant Accounts:					
Utility Plant in Service - Financed by Utility Operations or by the Municipality (101.1)	3,724,928	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	5,537,080	0	0	0	3
Utility Plant Purchased or Sold (102)					4
Utility Plant in Process of Reclassification (103)					5
Utility Plant Leased to Others (104)					6
Property Held for Future Use (105)					7
Completed Construction not Classified (106)					8
Construction Work in Progress (107)					9
Total Utility Plant	9,262,008	0	0	0	
Accumulated Provision for Depreciation and Amortization:					
Accumulated Provision for Depreciation of Utility Plant in Service - Financed by Utility Operations or by the Municipality (111.1)	1,753,263	0	0	0	10
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (111.2)	1,225,902	0	0	0	11
Accumulated Provision for Depreciation of Utility Plant Leased to Others (112)					12
Accumulated Provision for Depreciation of Property Held for Future Use (113)					13
Accumulated Provision for Amortization of Utility Plant in Service (114)					14
Accumulated Provision for Amortization of Utility Plant Leased to Others (115)					15
Accumulated Provision for Amortization of Property Held for Future Use (116)					16
Total Accumulated Provision	2,979,165	0	0	0	
Net Utility Plant	6,282,843	0	0	0	

**ACCUMULATED PROVISION FOR DEPRECIATION AND
AMORTIZATION OF UTILITY PLANT ON UTILITY PLANT
FINANCED BY UTILITY OPERATIONS OR BY THE MUNICIPALITY
(ACCT. 111.1)**

Depreciation Accruals (Credits) during the year (111.1):

1. Report the amounts charged in the operating sections to Depreciation Expense (403).
2. If sewer operations are nonregulated, do not report sewer depreciation on this schedule.
3. Report the Depreciation Expense on Meters charged to sewer operations as an addition in the Water column.
If the sewer is also a regulated utility by the PSC, report an equal amount as a reduction in the Sewer column.
4. Report all other accruals charged to other accounts, such as to clearing accounts.

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
Balance first of year (111.1)	2,731,104				2,731,104	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	105,064				105,064	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	32,360				32,360	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage	8,229				8,229	10
Other credits (specify):						11
					0	12
					0	13
					0	14
					0	15
Total credits	145,653	0	0	0	145,653	16
Debits during year						17
Book cost of plant retired	49,237				49,237	18
Cost of removal	0				0	19
Other debits (specify):						20
Est Reg Liab(253): Docket 05-US-105	1,074,253				1,074,253	
					0	
					0	23
					0	24
Total debits	1,123,490	0	0	0	1,123,490	25
Balance end of year (111.1)	1,753,267	0	0	0	1,753,267	26

ACCUMULATED PROVISION FOR DEPRECIATION AND AMORTIZATION OF UTILITY PLANT ON CONTRIBUTED PLANT IN SERVICE (ACCT. 111.2)

Depreciation Accruals (Credits) during the year (111.1):

1. Report the amounts charged in the operating sections to Depreciation Expense (403).
2. If sewer operations are nonregulated, do not report sewer depreciation on this schedule.
3. Report the Depreciation Expense on Meters charged to sewer operations as an addition in the Water column.
If the sewer is also a regulated utility by the PSC, report an equal amount as a reduction in the Sewer column.
4. Report all other accruals charged to other accounts, such as to clearing accounts.

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
Balance first of year (111.1)	1,137,386				1,137,386	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	88,515				88,515	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	0				0	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage	0				0	10
Other credits (specify):						11
					0	12
					0	13
					0	14
					0	15
Total credits	88,515	0	0	0	88,515	16
Debits during year						17
Book cost of plant retired	0				0	18
Cost of removal	0				0	19
Other debits (specify):						20
					0	
					0	
					0	23
					0	24
Total debits	0	0	0	0	0	25
Balance end of year (111.1)	1,225,901	0	0	0	1,225,901	26

NET NONUTILITY PROPERTY (ACCTS. 121 & 122)

1. Report separately each item of property with a book cost of \$5,000 or more included in account 121.
2. Other items may be grouped by classes of property.
3. Describe in detail any investment in sewer department carried in this account.

Description (a)	Balance First of Year (b)	Additions During Year (c)	Deductions During Year (d)	Balance End of Year (e)	
Nonregulated sewer plant	0			0	1
Other (specify):					
OLD PUMP HOUSES	5,246			5,246	2
Total Nonutility Property (121)	5,246	0	0	5,246	
Less accum. prov. depr. & amort. (122)	5,246			5,246	3
Net Nonutility Property	0	0	0	0	

ACCUMULATED PROVISION FOR UNCOLLECTIBLE ACCOUNTS-CR. (ACCT. 144)

Particulars (a)	Amount (b)	
Balance first of year	0	1
Additions:		
Provision for uncollectibles during year		2
Collection of accounts previously written off: Utility Customers		3
Collection of accounts previously written off: Others		4
Total Additions	<u>0</u>	
Deductions:		
Accounts written off during the year: Utility Customers		5
Accounts written off during the year: Others		6
Total accounts written off	<u>0</u>	
Balance end of year	<u><u>0</u></u>	

MATERIALS AND SUPPLIES

Account (a)	Generation (b)	Transmission (c)	Distribution (d)	Other (e)	Total End of Year (f)	Amount Prior Year (g)	
Electric Utility							
Fuel (151)					0	0	1
Fuel stock expenses (152)					0	0	2
Plant mat. & oper. sup. (154)					0	0	3
Total Electric Utility					<u>0</u>	<u>0</u>	

Account	Total End of Year	Amount Prior Year	
Electric utility total	0	0	1
Water utility (154)	22,144	23,849	2
Sewer utility (154)		0	3
Heating utility (154)		0	4
Gas utility (154)		0	5
Merchandise (155)		0	6
Other materials & supplies (156)		0	7
Stores expense (163)		0	8
Total Materials and Supplies	<u>22,144</u>	<u>23,849</u>	

UNAMORTIZED DEBT DISCOUNT & EXPENSE & PREMIUM ON DEBT (ACCTS. 181 AND 251)

Report net discount and expense or premium separately for each security issue.

Debt Issue to Which Related (a)	Written Off During Year		Balance End of Year (d)	
	Amount (b)	Account Charged or Credited (c)		
Unamortized debt discount & expense (181)				
1999 G.O. NOTES	353	428	3,269	1
Total			3,269	
Unamortized premium on debt (251)				
NONE				2
Total			0	

CAPITAL PAID IN BY MUNICIPALITY (ACCT. 200)

Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D, sewer and privates) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

Particulars (a)	Amount (b)	
Balance first of year	149,117	1
Changes during year (explain):		
NONE		2
Balance end of year	149,117	

BONDS (ACCTS. 221 AND 222)

1. Report hereunder information required for each separate issue of bonds.
2. If there is more than one interest rate for an aggregate obligation issue, average the interest rates and report one rate.
3. Proceeds advanced by the municipality from sale of general obligation bonds, if repayable by utility, should be included in account 223.

Description of Issue (a)	Date of Issue (b)	Final Maturity Date (c)	Interest Rate (d)	Principal Amount End of Year (e)
Total Reacquired Bonds (Account 222)				0 1

Net amount of bonds outstanding December 31: 0

NOTES PAYABLE & MISCELLANEOUS LONG-TERM DEBT

1. Report each class of debt included in Accounts 223, 224 and 231.
2. Proceeds of general obligation issues, if subject to repayment by the utility, should be included in Account 223.
3. If there is more than one interest rate for an aggregate obligation issue, average the interest rates and report one rate.

Account and Description of Obligation (a and b)	Date of Issue (c)	Final Maturity Date (d)	Interest Rate (e)	Principal Amount End of Year (f)	
Advances (223)					
G.O. NOTES	04/01/1999	04/01/2014	4.20%	325,800	1
Total for Account 223				325,800	

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	0	1
Accruals:		
Charged water department expense	188,159	2
Charged electric department expense		3
Charged sewer department expense	0	4
Other (explain):		
NONE		5
Total Accruals and other credits	188,159	
Taxes paid during year:		
County, state and local taxes	173,225	6
Social Security taxes	13,314	7
PSC Remainder Assessment	1,620	8
Other (explain):		
NONE		9
Total payments and other debits	188,159	
Balance end of year	0	

INTEREST ACCRUED (ACCT. 237)

1. Report below interest accrued on each utility obligation.
2. Report Customer Deposits under Account 231.

Description of Issue (a)	Interest Accrued Balance First of Year (b)	Interest Accrued During Year (c)	Interest Paid During Year (d)	Interest Accrued Balance End of Year (e)	
Bonds (221)					
NONE	0			0	1
Subtotal	0	0	0	0	
Advances from Municipality (223)					
	0			0	2
99 G.O. NOTES	3,785	14,229	14,480	3,534	3
Subtotal	3,785	14,229	14,480	3,534	
Other Long-Term Debt (224)					
NONE	0			0	4
Subtotal	0	0	0	0	
Notes Payable (231)					
NONE	0			0	5
Subtotal	0	0	0	0	
Total	3,785	14,229	14,480	3,534	

BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES

Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

Particulars (a)	Balance End of Year (b)	
Investment in Municipality (123):		
NONE	0	1
Total (Acct. 123):	0	
Other Investments (124):		
NONE	0	2
Total (Acct. 124):	0	
Sinking Funds (125):		
GO NOTES AND INTEREST RETIREMENT FUND	33,129	3
Total (Acct. 125):	33,129	
Depreciation Fund (126):		
NONE	0	4
Total (Acct. 126):	0	
Other Special Funds (128):		
RESERVE FOR CONSTRUCTION	214,547	5
Total (Acct. 128):	214,547	
Interest Special Deposits (132):		
NONE	0	6
Total (Acct. 132):	0	
Other Special Deposits (134):		
NONE	0	7
Total (Acct. 134):	0	
Notes Receivable (141):		
NONE	0	8
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	64,609	9
Electric	0	10
Sewer (Regulated)	0	11
Other (specify):		
NONE	0	12
Total (Acct. 142):	64,609	
Other Accounts Receivable (143):		
Sewer (Non-regulated)	0	13
Merchandising, jobbing and contract work	0	14
Other (specify):		
NONE	0	15
Total (Acct. 143):	0	

BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES

Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

Particulars (a)	Balance End of Year (b)	
Receivables from Municipality (145):		
DELINQUENT ACCOUNTS RECEIVABLE ON TAX ROLL	80,120	16
Total (Acct. 145):	80,120	
Prepayments (165):		
NONE	0	17
Total (Acct. 165):	0	
Extraordinary Property Losses (182):		
NONE	0	18
Total (Acct. 182):	0	
Preliminary Survey and Investigation Charges (183):		
NONE	0	19
Total (Acct. 183):	0	
Clearing Accounts (184):		
NONE	0	20
Total (Acct. 184):	0	
Temporary Facilities (185):		
NONE	0	21
Total (Acct. 185):	0	
Miscellaneous Deferred Debits (186):		
UNAMORTIZED STANDPIPE PAINTING	282,145	22
Total (Acct. 186):	282,145	
Payables to Municipality (233):		
NONE	0	23
Total (Acct. 233):	0	
Other Deferred Credits (253):		
Regulatory Liability	1,020,540	24
DEFERRED RENT	46,187	25
DEFERRED INCOME	50	26
Total (Acct. 253):	1,066,777	

RETURN ON RATE BASE COMPUTATION

1. The data used in calculating rate base are averages.
2. Calculate those averages by summing the first-of-year and the end-of-year figures for each account and then dividing the sum by two.
3. Note: Do not include contributed plant in service, property held for future use, or construction work in progress with utility plant in service. These are not rate base components.

Average Rate Base (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Add Average:						
Utility Plant in Service (101.1)	3,623,456	0	0	0	3,623,456	1
Materials and Supplies	22,996	0	0	0	22,996	2
Other (specify):						
NONE					0	3
Less Average:						
Reserve for Depreciation (111.1)	2,242,185	0	0	0	2,242,185	4
Customer Advances for Construction					0	5
Regulatory Liability	510,270	0	0	0	510,270	6
NONE					0	7
Average Net Rate Base	893,997	0	0	0	893,997	
Net Operating Income	137,112	0	0	0	137,112	8
Net Operating Income as a percent of						
Average Net Rate Base	15.34%	N/A	N/A	N/A	15.34%	

IMPORTANT CHANGES DURING THE YEAR

Report changes of any of the following types:

NONE

**REGULATORY LIABILITY - PRE-2003 HISTORICAL
ACCUMULATED DEPRECIATION ON CONTRIBUTED UTILITY
PLANT (253)**

Particulars (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Balance First of Year					0	1
Add credits during year:						
Establish Regulatory Liability 1/1/04	1,074,253	0	0	0	1,074,253	2
Other (specify):						
NONE					0	3
Deduct charges:						
Miscellaneous Amortization (425)	53,713				53,713	4
Other (specify):						
NONE					0	5
Balance End of Year	1,020,540	0	0	0	1,020,540	

FINANCIAL SECTION FOOTNOTES

Accumulated Provision for Depreciation and Amortization of Utility Plant on Utility Plant Financed by Ut**General footnotes**

none

If End of Year Balance is less than zero, please explain.

none

Depreciation Expense on Meters Charged to Sewer has related fields in the Taxes schedule and Other Operating Revenues (Water) schedule. If amounts are reported in any one or two of these three fields, but not all three, please explain.

none

If total reported for Establish Regulatory Liability differs by more than \$100 from 2003 Acct. 111.2 (Est. deprec on contrib plnt 1/1/03), please explain.

none

Accumulated Provision for Depreciation and Amortization of Utility Plant on Contributed Plant in Servic**General footnotes**

none

If End of Year Balance is less than zero, please explain.

none

Balance Sheet End-of-Year Account Balances (Page F-19)

Miscellaneous Deferred Debits (Acct 186): amortization requires PSC authorization. Provide date of authorization.

Unamortized Standpipe painting authorized on 2/10/03 by PSC.

Please explain amounts in Accounts 143, 145 and/or 233 in excess of \$10,000, providing a short list or detail using other than terms such as "other revenues" "general" "miscellaneous" or repeating the account title.

Account 145: done

Identification and Ownership - Contacts (Page iv)

If the utility clerk (or other utility/municipal person responsible for municipal utility recordkeeping) is new (or will be new in the next year), please indicate here.

This information was updated from last year's report to show that the Village Treasurer/Comptroller is completing the annual report.

WATER OPERATING REVENUES & EXPENSES

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues			
Sales of Water			
Sales of Water (460-467)	1,322,721	1,316,380	1
Total Sales of Water	1,322,721	1,316,380	
Other Operating Revenues			
Forfeited Discounts (470)	13,350	12,696	2
Miscellaneous Service Revenues (471)	0	0	3
Rents from Water Property (472)	65,992	59,192	4
Interdepartmental Rents (473)	0	0	5
Other Water Revenues (474)	14,131	19,914	6
Total Other Operating Revenues	93,473	91,802	
Total Operating Revenues	1,416,194	1,408,182	
Operation and Maintenance Expenses			
Source of Supply Expense (600-617)	605,216	606,166	7
Pumping Expenses (620-633)	8,978	6,065	8
Water Treatment Expenses (640-652)	20,921	19	9
Transmission and Distribution Expenses (660-678)	219,148	235,588	10
Customer Accounts Expenses (901-905)	19,357	33,193	11
Sales Expenses (910)	0	0	12
Administrative and General Expenses (920-932)	121,662	176,272	13
Total Operation and Maintenance Expenses	995,282	1,057,303	
Other Operating Expenses			
Depreciation Expense (403)	105,064	95,349	14
Amortization Expense (404-407)	0	0	15
Taxes (408)	178,736	183,657	16
Total Other Operating Expenses	283,800	279,006	
Total Operating Expenses	1,279,082	1,336,309	
NET OPERATING INCOME	137,112	71,873	

WATER OPERATING REVENUES - SALES OF WATER

1. Where customer meters record cubic feet, multiply by 7.48 to obtain number of gallons.
2. Report estimated gallons for unmetered sales.
3. Sales to multiple dwelling buildings through a single meter serving 3 or more family units should be classified commercial.
4. Account 460, Unmetered Sales to General Customers - Gallons of Water Sold should not include in any way quantity of water, i.e. metered, or measured by tank or pool volume. The quantity should be estimated based on size of pipe, flow, foot of frontage, etc. Bulk water sales should be Account 460 if the quantity is estimated and should be Account 461 if metered or measured by volume. Water related to construction should be a measured sale of water (either Account 461 or Account 464).
5. Other accounts: see application Help files for details.

Particulars (a)	Average No. Customers (b)	Thousands of Gallons of Water Sold (c)	Amounts (d)	
Operating Revenues				
Sales of Water				
Unmetered Sales to General Customers (460)				
Residential				1
Commercial				2
Industrial				3
Total Unmetered Sales to General Customers (460)	0	0	0	
Metered Sales to General Customers (461)				
Residential	3,320	223,149	587,191	4
Commercial	287	178,075	323,287	5
Industrial	15	76,392	114,610	6
Total Metered Sales to General Customers (461)	3,622	477,616	1,025,088	
Private Fire Protection Service (462)	121		26,936	7
Public Fire Protection Service (463)	3,484		253,131	8
Other Sales to Public Authorities (464)	16	7,780	17,566	9
Sales to Irrigation Customers (465)	0			10
Sales for Resale (466)	0	0	0	11
Interdepartmental Sales (467)				12
Total Sales of Water	7,243	485,396	1,322,721	

SALES FOR RESALE (ACCT. 466)

Use a separate line for each delivery point.

Customer Name (a)	Point of Delivery (b)	Thousands of Gallons Sold (c)	Revenues (d)	
NONE	NONE			1
Total		0	0	

OTHER OPERATING REVENUES (WATER)

1. Report revenues relating to each account and fully describe each item using other than the account title.
2. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D and privates) and all other lesser amounts grouped as Miscellaneous.
3. For a combined utility which also provides sewer service that is based upon water readings, report the return on net investment in meters charged to sewer department in Other Water Revenues (474).

Particulars (a)	Amount (b)	
Public Fire Protection Service (463):		
Amount billed (usually per rate schedule F-1 or Fd-1)	253,131	1
Wholesale fire protection billed		2
Amount billed for fighting fires outside utility's service areas (usually per rate schedule F-2 or BW-1)		3
Other (specify):		
NONE		4
Total Public Fire Protection Service (463)	253,131	
Forfeited Discounts (470):		
Customer late payment charges	13,350	5
Other (specify):		
NONE		6
Total Forfeited Discounts (470)	13,350	
Miscellaneous Service Revenues (471):		
NONE		7
Total Miscellaneous Service Revenues (471)	0	
Rents from Water Property (472):		
RENTAL OF SPACE ON STANDPIPE	65,992	8
Total Rents from Water Property (472)	65,992	
Interdepartmental Rents (473):		
NONE		9
Total Interdepartmental Rents (473)	0	
Other Water Revenues (474):		
Return on net investment in meters charged to sewer department	14,131	10
Other (specify):		
NONE		11
Total Other Water Revenues (474)	14,131	

WATER OPERATION & MAINTENANCE EXPENSES

Each expense account that has an increase or a decrease when compared to the previous year of greater than 15 percent, but not less than \$10,000, shall be fully explained in the schedule footnotes.

Particulars (a)	This Year (b)	Last Year (c)	
SOURCE OF SUPPLY EXPENSES			
Operation Supervision and Engineering (600)		0	1
Operation Labor and Expenses (601)		0	2
Purchased Water (602)	590,903	594,789	3
Miscellaneous Expenses (603)		0	4
Rents (604)		0	5
Maintenance Supervision and Engineering (610)		0	6
Maintenance of Structures and Improvements (611)	0	1,165	7
Maintenance of Collecting and Impounding Reservoirs (612)		0	8
Maintenance of Lake, River and Other Intakes (613)		0	9
Maintenance of Wells and Springs (614)		0	10
Maintenance of Infiltration Galleries and Tunnels (615)		0	11
Maintenance of Supply Mains (616)	14,313	10,212	12
Maintenance of Miscellaneous Water Source Plant (617)		0	13
Total Source of Supply Expenses	605,216	606,166	
PUMPING EXPENSES			
Operation Supervision and Engineering (620)		0	14
Fuel for Power Production (621)		0	15
Power Production Labor and Expenses (622)		0	16
Fuel or Power Purchased for Pumping (623)	5,622	5,002	17
Pumping Labor and Expenses (624)		0	18
Expenses Transferred--Credit (625)		0	19
Miscellaneous Expenses (626)	0	409	20
Rents (627)		0	21
Maintenance Supervision and Engineering (630)		0	22
Maintenance of Structures and Improvements (631)	1,697	654	23
Maintenance of Power Production Equipment (632)		0	24
Maintenance of Pumping Equipment (633)	1,659	0	25
Total Pumping Expenses	8,978	6,065	
WATER TREATMENT EXPENSES			
Operation Supervision and Engineering (640)	6,726	0	26
Chemicals (641)	2,743	0	27

WATER OPERATION & MAINTENANCE EXPENSES

Each expense account that has an increase or a decrease when compared to the previous year of greater than 15 percent, but not less than \$10,000, shall be fully explained in the schedule footnotes.

Particulars (a)	This Year (b)	Last Year (c)	
WATER TREATMENT EXPENSES			
Operation Labor and Expenses (642)	7,212	19	28
Miscellaneous Expenses (643)	4,240	0	29
Rents (644)		0	30
Maintenance Supervision and Engineering (650)		0	31
Maintenance of Structures and Improvements (651)		0	32
Maintenance of Water Treatment Equipment (652)		0	33
Total Water Treatment Expenses	20,921	19	
TRANSMISSION AND DISTRIBUTION EXPENSES			
Operation Supervision and Engineering (660)	10,476	6,535	34
Storage Facilities Expenses (661)	112	506	35
Transmission and Distribution Lines Expenses (662)	29,266	32,490	36
Meter Expenses (663)	3,378	4,227	37
Customer Installations Expenses (664)	0	0	38
Miscellaneous Expenses (665)	12,163	7,727	39
Rents (666)	0	0	40
Maintenance Supervision and Engineering (670)	7,468	6,071	41
Maintenance of Structures and Improvements (671)	0	99	42
Maintenance of Distribution Reservoirs and Standpipes (672)	70,560	70,220	43
Maintenance of Transmission and Distribution Mains (673)	54,190	69,596	44
Maintenance of Fire Mains (674)	0	0	45
Maintenance of Services (675)	8,216	13,823	46
Maintenance of Meters (676)	478	1,359	47
Maintenance of Hydrants (677)	14,063	14,295	48
Maintenance of Miscellaneous Plant (678)	8,778	8,640	49
Total Transmission and Distribution Expenses	219,148	235,588	
CUSTOMER ACCOUNTS EXPENSES			
Supervision (901)	4,186	9,045	50
Meter Reading Labor (902)	5,802	5,022	51
Customer Records and Collection Expenses (903)	8,416	16,804	52
Uncollectible Accounts (904)	0	302	53

WATER OPERATION & MAINTENANCE EXPENSES

Each expense account that has an increase or a decrease when compared to the previous year of greater than 15 percent, but not less than \$10,000, shall be fully explained in the schedule footnotes.

Particulars (a)	This Year (b)	Last Year (c)	
CUSTOMER ACCOUNTS EXPENSES			
Miscellaneous Customer Accounts Expenses (905)	953	2,020	54
Total Customer Accounts Expenses	19,357	33,193	
SALES EXPENSES			
Sales Expenses (910)		0	55
Total Sales Expenses	0	0	
ADMINISTRATIVE AND GENERAL EXPENSES			
Administrative and General Salaries (920)	18,810	22,293	56
Office Supplies and Expenses (921)	9,798	12,264	57
Administrative Expenses Transferred--Credit (922)	0	0	58
Outside Services Employed (923)	19,697	62,725	59
Property Insurance (924)	7,828	7,506	60
Injuries and Damages (925)	5,494	5,521	61
Employee Pensions and Benefits (926)	43,430	51,636	62
Regulatory Commission Expenses (928)	1,930	3,803	63
Duplicate Charges--Credit (929)	0	0	64
Miscellaneous General Expenses (930)	8,153	4,144	65
Rents (931)	6,522	6,380	66
Maintenance of General Plant (932)	0	0	67
Total Administrative and General Expenses	121,662	176,272	
Total Operation and Maintenance Expenses	995,282	1,057,303	

TAXES (ACCT. 408 - WATER)

When allocation of taxes is made between departments, explain method used.
--

Description of Tax (a)	Method Used to Allocate Between Departments (b)	This Year (c)	Last Year (d)	
Property Tax Equivalent		173,224	177,336	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		9,422	10,458	2
Net property tax equivalent		163,802	166,878	
Social Security		13,314	15,161	3
PSC Remainder Assessment		1,620	1,618	4
Other (specify): NONE			0	5
Total tax expense		178,736	183,657	

PROPERTY TAX EQUIVALENT (WATER)

1. No property tax equivalent shall be determined for sewer utilities or town sanitary district water utilities.
2. Tax rates are those issued in November (usually) of the year being reported and are available from the municipal treasurer. Report the tax rates in mills to six (6) decimal places.
3. The assessment ratio is available from the municipal treasurer. Report the ratio as a decimal to six (6) places.
4. The utility plant balance first of year should include the gross book values of plant in service (total of utility financed and contributed plant), property held for future use and construction work in progress.
5. An "other tax rate" is included in the "Net Local and School Tax Rate Calculation" to the extent that it is local. An example is a local library tax. Fully explain the rate in the Property Tax Equivalent schedule footnotes.
6. The Property Tax Equivalent to be reported for the year is determined pursuant to Wis. Stat § 66.0811(2). Report the higher of the current year calculation or the tax equivalent reported in the 1994 PSC annual report, unless, the municipality has authorized a lower amount, then that amount is reported as the property tax equivalent.
7. If the municipality has authorized a lower amount, the authorization description and date of the authorization must be reported in the Property Tax Equivalent schedule footnotes.

Particulars (a)	Units (b)	Total (c)	County A (d)	County B (e)	County C (f)	County D (g)	
County name			Milwaukee				1
SUMMARY OF TAX RATES							2
State tax rate	mills		0.213777				3
County tax rate	mills		4.830603				4
Local tax rate	mills		7.668440				5
School tax rate	mills		11.909431				6
Voc. school tax rate	mills		2.053794				7
Other tax rate - Local	mills		0.000000				8
Other tax rate - Non-Local	mills		1.627969				9
Total tax rate	mills		28.304014				10
Less: state credit	mills		1.659081				11
Net tax rate	mills		26.644933				12
PROPERTY TAX EQUIVALENT CALCULATION							13
Local Tax Rate	mills		7.668440				14
Combined School Tax Rate	mills		13.963225				15
Other Tax Rate - Local	mills		0.000000				16
Total Local & School Tax	mills		21.631665				17
Total Tax Rate	mills		28.304014				18
Ratio of Local and School Tax to Total	dec.		0.764261				19
Total tax net of state credit	mills		26.644933				20
Net Local and School Tax Rate	mills		20.363693				21
Utility Plant, Jan. 1	\$	9,050,897	9,050,897				22
Materials & Supplies	\$	23,849	23,849				23
Subtotal	\$	9,074,746	9,074,746				24
Less: Plant Outside Limits	\$	34,865	34,865				25
Taxable Assets	\$	9,039,881	9,039,881				26
Assessment Ratio	dec.		0.941000				27
Assessed Value	\$	8,506,528	8,506,528				28
Net Local & School Rate	mills		20.363693				29
Tax Equiv. Computed for Current Year	\$	173,224	173,224				30
Tax Equivalent per 1994 PSC Report	\$	164,448					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$						32
Tax equiv. for current year (see note 6)	\$	173,224					34

WATER UTILITY PLANT IN SERVICE

--Plant Financed by Utility or Municipality--

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$100,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
INTANGIBLE PLANT			
Organization (301)	0		1
Franchises and Consents (302)	0		2
Miscellaneous Intangible Plant (303)	0		3
Total Intangible Plant	0	0	
SOURCE OF SUPPLY PLANT			
Land and Land Rights (310)	77		4
Structures and Improvements (311)	38,674		5
Collecting and Impounding Reservoirs (312)	0		6
Lake, River and Other Intakes (313)	0		7
Wells and Springs (314)	0		8
Infiltration Galleries and Tunnels (315)	0		9
Supply Mains (316)	0		10
Other Water Source Plant (317)	0		11
Total Source of Supply Plant	38,751	0	
PUMPING PLANT			
Land and Land Rights (320)	4,970		12
Structures and Improvements (321)	155,090		13
Boiler Plant Equipment (322)	0		14
Other Power Production Equipment (323)	0		15
Steam Pumping Equipment (324)	0		16
Electric Pumping Equipment (325)	198,531		17
Diesel Pumping Equipment (326)	0		18
Hydraulic Pumping Equipment (327)	0		19
Other Pumping Equipment (328)	0		20
Total Pumping Plant	358,591	0	
WATER TREATMENT PLANT			
Land and Land Rights (330)	0		21
Structures and Improvements (331)	0	142,205	22
Water Treatment Equipment (332)	0	73,187	23
Total Water Treatment Plant	0	215,392	

WATER UTILITY PLANT IN SERVICE (cont.)
--Plant Financed by Utility or Municipality--

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
INTANGIBLE PLANT				
Organization (301)			0	1
Franchises and Consents (302)			0	2
Miscellaneous Intangible Plant (303)			0	3
Total Intangible Plant	0	0	0	
SOURCE OF SUPPLY PLANT				
Land and Land Rights (310)			77	4
Structures and Improvements (311)			38,674	5
Collecting and Impounding Reservoirs (312)			0	6
Lake, River and Other Intakes (313)			0	7
Wells and Springs (314)			0	8
Infiltration Galleries and Tunnels (315)			0	9
Supply Mains (316)			0	10
Other Water Source Plant (317)			0	11
Total Source of Supply Plant	0	0	38,751	
PUMPING PLANT				
Land and Land Rights (320)			4,970	12
Structures and Improvements (321)			155,090	13
Boiler Plant Equipment (322)			0	14
Other Power Production Equipment (323)			0	15
Steam Pumping Equipment (324)			0	16
Electric Pumping Equipment (325)			198,531	17
Diesel Pumping Equipment (326)			0	18
Hydraulic Pumping Equipment (327)			0	19
Other Pumping Equipment (328)			0	20
Total Pumping Plant	0	0	358,591	
WATER TREATMENT PLANT				
Land and Land Rights (330)			0	21
Structures and Improvements (331)			142,205	22
Water Treatment Equipment (332)			73,187	23
Total Water Treatment Plant	0	0	215,392	

WATER UTILITY PLANT IN SERVICE

--Plant Financed by Utility or Municipality--

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$100,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)	6,683		24
Structures and Improvements (341)	0		25
Distribution Reservoirs and Standpipes (342)	270,190		26
Transmission and Distribution Mains (343)	1,186,806		27
Fire Mains (344)	0		28
Services (345)	210,167	4,588	29
Meters (346)	737,782	32,201	30
Hydrants (348)	108,188		31
Other Transmission and Distribution Plant (349)	0		32
Total Transmission and Distribution Plant	2,519,816	36,789	
GENERAL PLANT			
Land and Land Rights (389)	0		33
Structures and Improvements (390)	132,280		34
Office Furniture and Equipment (391)	16,379		35
Computer Equipment (391.1)	86,796		36
Transportation Equipment (392)	155,726		37
Stores Equipment (393)	0		38
Tools, Shop and Garage Equipment (394)	53,056		39
Laboratory Equipment (395)	0		40
Power Operated Equipment (396)	76,250		41
Communication Equipment (397)	4,756		42
SCADA Equipment (397.1)	79,583		43
Miscellaneous Equipment (398)	0		44
Other Tangible Property (399)	0		45
Total General Plant	604,826	0	
Total utility plant in service directly assignable	3,521,984	252,181	
Common Utility Plant Allocated to Water Department	0		46
Total utility plant in service	3,521,984	252,181	

WATER UTILITY PLANT IN SERVICE (cont.)
--Plant Financed by Utility or Municipality--

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
TRANSMISSION AND DISTRIBUTION PLANT				
Land and Land Rights (340)			6,683	24
Structures and Improvements (341)			0	25
Distribution Reservoirs and Standpipes (342)			270,190	26
Transmission and Distribution Mains (343)			1,186,806	27
Fire Mains (344)			0	28
Services (345)			214,755	29
Meters (346)	32,914		737,069	30
Hydrants (348)			108,188	31
Other Transmission and Distribution Plant (349)			0	32
Total Transmission and Distribution Plant	32,914	0	2,523,691	
GENERAL PLANT				
Land and Land Rights (389)			0	33
Structures and Improvements (390)			132,280	34
Office Furniture and Equipment (391)			16,379	35
Computer Equipment (391.1)			86,796	36
Transportation Equipment (392)	16,323		139,403	37
Stores Equipment (393)			0	38
Tools, Shop and Garage Equipment (394)			53,056	39
Laboratory Equipment (395)			0	40
Power Operated Equipment (396)			76,250	41
Communication Equipment (397)			4,756	42
SCADA Equipment (397.1)			79,583	43
Miscellaneous Equipment (398)			0	44
Other Tangible Property (399)			0	45
Total General Plant	16,323	0	588,503	
Total utility plant in service directly assignable	49,237	0	3,724,928	
Common Utility Plant Allocated to Water Department				0 46
Total utility plant in service	49,237	0	3,724,928	

WATER UTILITY PLANT IN SERVICE

--Plant Financed by Contributions--

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$100,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
INTANGIBLE PLANT			
Organization (301)	0		1
Franchises and Consents (302)	0		2
Miscellaneous Intangible Plant (303)	0		3
Total Intangible Plant	0	0	
SOURCE OF SUPPLY PLANT			
Land and Land Rights (310)	283		4
Structures and Improvements (311)	0		5
Collecting and Impounding Reservoirs (312)	0		6
Lake, River and Other Intakes (313)	0		7
Wells and Springs (314)	0		8
Infiltration Galleries and Tunnels (315)	0		9
Supply Mains (316)	0		10
Other Water Source Plant (317)	0		11
Total Source of Supply Plant	283	0	
PUMPING PLANT			
Land and Land Rights (320)	0		12
Structures and Improvements (321)	0		13
Boiler Plant Equipment (322)	0		14
Other Power Production Equipment (323)	0		15
Steam Pumping Equipment (324)	0		16
Electric Pumping Equipment (325)	0		17
Diesel Pumping Equipment (326)	0		18
Hydraulic Pumping Equipment (327)	0		19
Other Pumping Equipment (328)	0		20
Total Pumping Plant	0	0	
WATER TREATMENT PLANT			
Land and Land Rights (330)	0		21
Structures and Improvements (331)	0		22
Water Treatment Equipment (332)	0		23
Total Water Treatment Plant	0	0	

WATER UTILITY PLANT IN SERVICE (cont.)
--Plant Financed by Contributions--

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
INTANGIBLE PLANT				
Organization (301)			0	1
Franchises and Consents (302)			0	2
Miscellaneous Intangible Plant (303)			0	3
Total Intangible Plant	0	0	0	
SOURCE OF SUPPLY PLANT				
Land and Land Rights (310)			283	4
Structures and Improvements (311)			0	5
Collecting and Impounding Reservoirs (312)			0	6
Lake, River and Other Intakes (313)			0	7
Wells and Springs (314)			0	8
Infiltration Galleries and Tunnels (315)			0	9
Supply Mains (316)			0	10
Other Water Source Plant (317)			0	11
Total Source of Supply Plant	0	0	283	
PUMPING PLANT				
Land and Land Rights (320)			0	12
Structures and Improvements (321)			0	13
Boiler Plant Equipment (322)			0	14
Other Power Production Equipment (323)			0	15
Steam Pumping Equipment (324)			0	16
Electric Pumping Equipment (325)			0	17
Diesel Pumping Equipment (326)			0	18
Hydraulic Pumping Equipment (327)			0	19
Other Pumping Equipment (328)			0	20
Total Pumping Plant	0	0	0	
WATER TREATMENT PLANT				
Land and Land Rights (330)			0	21
Structures and Improvements (331)			0	22
Water Treatment Equipment (332)			0	23
Total Water Treatment Plant	0	0	0	

WATER UTILITY PLANT IN SERVICE

--Plant Financed by Contributions--

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$100,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)	0		24
Structures and Improvements (341)	0		25
Distribution Reservoirs and Standpipes (342)	0		26
Transmission and Distribution Mains (343)	4,343,655		27
Fire Mains (344)	0		28
Services (345)	770,859	19,303	29
Meters (346)	7,020		30
Hydrants (348)	395,960		31
Other Transmission and Distribution Plant (349)	0		32
Total Transmission and Distribution Plant	5,517,494	19,303	
GENERAL PLANT			
Land and Land Rights (389)	0		33
Structures and Improvements (390)	0		34
Office Furniture and Equipment (391)	0		35
Computer Equipment (391.1)	0		36
Transportation Equipment (392)	0		37
Stores Equipment (393)	0		38
Tools, Shop and Garage Equipment (394)	0		39
Laboratory Equipment (395)	0		40
Power Operated Equipment (396)	0		41
Communication Equipment (397)	0		42
SCADA Equipment (397.1)	0		43
Miscellaneous Equipment (398)	0		44
Other Tangible Property (399)	0		45
Total General Plant	0	0	
Total utility plant in service directly assignable	5,517,777	19,303	
Common Utility Plant Allocated to Water Department	0		46
Total utility plant in service	5,517,777	19,303	

WATER UTILITY PLANT IN SERVICE (cont.)
--Plant Financed by Contributions--

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)			0 24
Structures and Improvements (341)			0 25
Distribution Reservoirs and Standpipes (342)			0 26
Transmission and Distribution Mains (343)			4,343,655 27
Fire Mains (344)			0 28
Services (345)			790,162 29
Meters (346)			7,020 30
Hydrants (348)			395,960 31
Other Transmission and Distribution Plant (349)			0 32
Total Transmission and Distribution Plant	0	0	5,536,797
GENERAL PLANT			
Land and Land Rights (389)			0 33
Structures and Improvements (390)			0 34
Office Furniture and Equipment (391)			0 35
Computer Equipment (391.1)			0 36
Transportation Equipment (392)			0 37
Stores Equipment (393)			0 38
Tools, Shop and Garage Equipment (394)			0 39
Laboratory Equipment (395)			0 40
Power Operated Equipment (396)			0 41
Communication Equipment (397)			0 42
SCADA Equipment (397.1)			0 43
Miscellaneous Equipment (398)			0 44
Other Tangible Property (399)			0 45
Total General Plant	0	0	0
Total utility plant in service directly assignable	0	0	5,537,080
Common Utility Plant Allocated to Water Department			0 46
Total utility plant in service	0	0	5,537,080

ACCUMULATED PROVISION FOR DEPRECIATION - WATER

--Plant Financed by Utility or Municipality--

1. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount in a schedule footnote.
2. If more than one depreciation rate is used, report the average rate in column (c).

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
SOURCE OF SUPPLY PLANT				
Structures and Improvements (311)	29,549	2.50%	967	1
Collecting and Impounding Reservoirs (312)	0			2
Lake, River and Other Intakes (313)	0			3
Wells and Springs (314)	0			4
Infiltration Galleries and Tunnels (315)	0			5
Supply Mains (316)	0			6
Other Water Source Plant (317)	0			7
Total Source of Supply Plant	29,549		967	
PUMPING PLANT				
Structures and Improvements (321)	116,391	2.50%	3,877	8
Boiler Plant Equipment (322)	0			9
Other Power Production Equipment (323)	0			10
Steam Pumping Equipment (324)	0			11
Electric Pumping Equipment (325)	180,879	3.30%	6,552	12
Diesel Pumping Equipment (326)	0			13
Hydraulic Pumping Equipment (327)	0			14
Other Pumping Equipment (328)	0			15
Total Pumping Plant	297,270		10,429	
WATER TREATMENT PLANT				
Structures and Improvements (331)	0	3.20%	2,275	16
Water Treatment Equipment (332)	0	6.00%	2,196	17
Total Water Treatment Plant	0		4,471	
TRANSMISSION AND DISTRIBUTION PLANT				
Structures and Improvements (341)	0			18
Distribution Reservoirs and Standpipes (342)	165,372	1.90%	5,134	19
Transmission and Distribution Mains (343)	875,090	1.30%	15,428	20
Fire Mains (344)	0			21
Services (345)	361,631	2.09%	6,161	22
Meters (346)	537,166	7.75%	59,091	23
Hydrants (348)	141,468	2.20%	2,380	24

ACCUMULATED PROVISION FOR DEPRECIATION - WATER (cont.)
--Plant Financed by Utility or Municipality--

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)	
311					30,516	1
312					0	2
313					0	3
314					0	4
315					0	5
316					0	6
317					0	7
	0	0	0	0	30,516	
321					120,268	8
322					0	9
323					0	10
324					0	11
325					187,431	12
326					0	13
327					0	14
328					0	15
	0	0	0	0	307,699	
331					2,275	16
332					2,196	17
	0	0	0	0	4,471	
341					0	18
342					170,506	19
343				(678,667)	211,851	20
344					0	21
345				(284,199)	83,593	22
346	32,914		7,222		570,565	23
348				(111,387)	32,461	24

ACCUMULATED PROVISION FOR DEPRECIATION - WATER

--Plant Financed by Utility or Municipality--

1. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount in a schedule footnote.
2. If more than one depreciation rate is used, report the average rate in column (c).

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
TRANSMISSION AND DISTRIBUTION PLANT				
Other Transmission and Distribution Plant (349)	0			25
Total Transmission and Distribution Plant	2,080,727		88,194	
GENERAL PLANT				
Structures and Improvements (390)	42,486	29.00%	3,836	26
Office Furniture and Equipment (391)	14,544	5.80%	950	27
Computer Equipment (391.1)	86,796	20.00%		28
Transportation Equipment (392)	45,951	13.30%	19,597	29
Stores Equipment (393)	0			30
Tools, Shop and Garage Equipment (394)	39,716	5.80%	3,077	31
Laboratory Equipment (395)	0			32
Power Operated Equipment (396)	9,722	7.50%	5,719	33
Communication Equipment (397)	4,760	10.00%		34
SCADA Equipment (397.1)	79,583	8.30%		35
Miscellaneous Equipment (398)	0	0.00%		36
Other Tangible Property (399)	0			37
Total General Plant	323,558		33,179	
Total accum. prov. directly assignable	2,731,104		137,240	
Common Utility Plant Allocated to Water Department	0			38
Total accum. prov. for depreciation	2,731,104		137,240	

ACCUMULATED PROVISION FOR DEPRECIATION - WATER (cont.)
--Plant Financed by Utility or Municipality--

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)	
349					0	25
	<u>32,914</u>	<u>0</u>	<u>7,222</u>	<u>(1,074,253)</u>	<u>1,068,976</u>	
390					46,322	26
391					15,494	27
391.1					86,796	28
392	16,323		1,007	184	50,416	29
393					0	30
394					42,793	31
395					0	32
396					15,441	33
397				(4)	4,756	34
397.1					79,583	35
398					0	36
399					0	37
	<u>16,323</u>	<u>0</u>	<u>1,007</u>	<u>180</u>	<u>341,601</u>	
	<u>49,237</u>	<u>0</u>	<u>8,229</u>	<u>(1,074,073)</u>	<u>1,753,263</u>	
					0	38
	<u>49,237</u>	<u>0</u>	<u>8,229</u>	<u>(1,074,073)</u>	<u>1,753,263</u>	

ACCUMULATED PROVISION FOR DEPRECIATION - WATER

--Plant Financed by Contributions--

1. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount in a schedule footnote.
2. If more than one depreciation rate is used, report the average rate in column (c).

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
SOURCE OF SUPPLY PLANT				
Structures and Improvements (311)	0			1
Collecting and Impounding Reservoirs (312)	0			2
Lake, River and Other Intakes (313)	0			3
Wells and Springs (314)	0			4
Infiltration Galleries and Tunnels (315)	0			5
Supply Mains (316)	0			6
Other Water Source Plant (317)	0			7
Total Source of Supply Plant	0		0	
PUMPING PLANT				
Structures and Improvements (321)	0			8
Boiler Plant Equipment (322)	0			9
Other Power Production Equipment (323)	0			10
Steam Pumping Equipment (324)	0			11
Electric Pumping Equipment (325)	0			12
Diesel Pumping Equipment (326)	0			13
Hydraulic Pumping Equipment (327)	0			14
Other Pumping Equipment (328)	0			15
Total Pumping Plant	0		0	
WATER TREATMENT PLANT				
Structures and Improvements (331)	0			16
Water Treatment Equipment (332)	0			17
Total Water Treatment Plant	0		0	
TRANSMISSION AND DISTRIBUTION PLANT				
Structures and Improvements (341)	0			18
Distribution Reservoirs and Standpipes (342)	0			19
Transmission and Distribution Mains (343)	719,063	1.30%	56,468	20
Fire Mains (344)	0			21
Services (345)	300,289	2.90%	22,635	22
Meters (346)	351	10.00%	702	23
Hydrants (348)	117,683	2.20%	8,711	24

ACCUMULATED PROVISION FOR DEPRECIATION - WATER (cont.)
--Plant Financed by Contributions--

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)
311					0 1
312					0 2
313					0 3
314					0 4
315					0 5
316					0 6
317					0 7
	0	0	0	0	0
321					0 8
322					0 9
323					0 10
324					0 11
325					0 12
326					0 13
327					0 14
328					0 15
	0	0	0	0	0
331					0 16
332					0 17
	0	0	0	0	0
341					0 18
342					0 19
343					775,531 20
344					0 21
345					322,924 22
346					1,053 23
348					126,394 24

ACCUMULATED PROVISION FOR DEPRECIATION - WATER

--Plant Financed by Contributions--

1. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount in a schedule footnote.
2. If more than one depreciation rate is used, report the average rate in column (c).

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)
TRANSMISSION AND DISTRIBUTION PLANT			
Other Transmission and Distribution Plant (349)	0		25
Total Transmission and Distribution Plant	1,137,386		88,516
GENERAL PLANT			
Structures and Improvements (390)	0		26
Office Furniture and Equipment (391)	0		27
Computer Equipment (391.1)	0		28
Transportation Equipment (392)	0		29
Stores Equipment (393)	0		30
Tools, Shop and Garage Equipment (394)	0		31
Laboratory Equipment (395)	0		32
Power Operated Equipment (396)	0		33
Communication Equipment (397)	0		34
SCADA Equipment (397.1)	0		35
Miscellaneous Equipment (398)	0		36
Other Tangible Property (399)	0		37
Total General Plant	0		0
Total accum. prov. directly assignable	1,137,386		88,516
Common Utility Plant Allocated to Water Department	0		38
Total accum. prov. for depreciation	1,137,386		88,516

ACCUMULATED PROVISION FOR DEPRECIATION - WATER (cont.)
--Plant Financed by Contributions--

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)
349					0 25
	0	0	0	0	1,225,902
390					0 26
391					0 27
391.1					0 28
392					0 29
393					0 30
394					0 31
395					0 32
396					0 33
397					0 34
397.1					0 35
398					0 36
399					0 37
	0	0	0	0	0
	0	0	0	0	1,225,902
					0 38
	0	0	0	0	1,225,902

SOURCE OF SUPPLY, PUMPING AND PURCHASED WATER STATISTICS

Expanded definitions of the three types of accounted-for water reported on this schedule are included in the schedule Help and in the Reference Manual Schedule Reference Sheet.

Month (a)	Sources of Water Supply			Total Gallons All Methods (000's) (e)	
	Purchased Water Gallons (000's) (b)	Surface Water Gallons (000's) (c)	Ground Water Gallons (000's) (d)		
January	54,297			54,297	1
February	34,610			34,610	2
March	40,040			40,040	3
April	38,262			38,262	4
May	39,233			39,233	5
June	55,464			55,464	6
July	39,509			39,509	7
August	55,038			55,038	8
September	53,270			53,270	9
October	43,651			43,651	10
November	38,699			38,699	11
December	37,837			37,837	12
Total annual pumpage	529,910	0	0	529,910	
Less: Water sold				485,396	13
Volume pumped but not sold				44,514	14
Volume sold as a percent of volume pumped				92%	15
Volume used for water production, water quality and system maintenance				5,929	16
Volume related to equipment/system malfunction				8,496	17
Non-utility volume NOT included in water sales				0	18
Total volume not sold but accounted for				14,425	19
Volume pumped but unaccounted for				30,089	20
Percent of water lost				6%	21
If more than 15%, indicate causes and state what action has been taken to reduce water loss:					22
Maximum gallons pumped by all methods in any one day during reporting year (000 gal.)				2,671	23
Date of maximum: 7/28/2004					24
Cause of maximum:					25
dry, hot weather					
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)				1,154	26
Date of minimum: 11/20/2004					27
Total KWH used for pumping for the year				60,912	28
If water is purchased: Vendor Name: MILWAUKEE WATER WORKS					29
Point of Delivery: 43RD & CALUMET RD. AND 60TH & BRADLEY RD.					30

SOURCES OF WATER SUPPLY - GROUND WATERS

Location (a)	Identification Number (b)	Depth in feet (c)	Well Diameter in inches (d)	Yield Per Day in gallons (e)	Currently In Service? (f)	
NONE	0.	0	0	0	No	1

SOURCES OF WATER SUPPLY - SURFACE WATERS

Location (a)	Intakes			
	Identification Number (b)	Distance From Shore in feet (c)	Depth Below Surface in feet (d)	Diameter in inches (e)
NONE				

1

PUMPING & POWER EQUIPMENT

1. Use a separate column for each pump.
2. Indicate purpose of pump by: P for primary (from source to reservoir, treatment or distribution system), B for booster (from reservoir or treatment to distribution system, or within distribution system), or S for standby pumping equipment.
3. Indicate destination (of water pumped) by: R for reservoir, T for treatment or D for distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	PUMP # 62	PUMP # 63	PUMP #41	1
Location	60 & BRADLEY RD.	60 & BRADLEY RD.	43 & CALUMET RD.	2
Purpose	B	B	B	3
Destination	D	D	D	4
Pump Manufacturer	AURORA	AURORA	AURORA	5
Year Installed	1980	1980	1980	6
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	7
Actual Capacity (gpm)	1,900	1,900	1,500	8
Pump Motor or Standby Engine Mfr	U.S.	U.S.	U.S.	9
Year Installed	1980	1980	1980	10
Type	ELECTRIC	ELECTRIC	ELECTRIC	11
Horsepower	25	25	50	12

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	PUMP #42	PUMP #43	PUMP #61	14
Location	43 & CALUMET RD.	43 & CALUMET RD.	60 & BRADLEY RD.	15
Purpose	B	B	B	16
Destination	D	D	D	17
Pump Manufacturer	AURORA	AURORA	AURORA	18
Year Installed	1980	1980	1980	19
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	20
Actual Capacity (gpm)	1,500	1,500	1,900	21
Pump Motor or Standby Engine Mfr	U.S.	U.S.	U.S.	22
Year Installed	1980	1980	1980	23
Type	ELECTRIC	ELECTRIC	ELECTRIC	24
Horsepower	50	50	25	25

RESERVOIRS, STANDPIPES & WATER TREATMENT

1. Identify as R (reservoir), S (standpipe) & ET (elevated tank).
2. Use a separate column for each using additional copies if necessary.
3. Enter elevation difference between highest water level in S or ET, (or R only on an elevated site) and the water main where the connection to the storage begins branching into the distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	43 & CALUMET RD.	60TH & BRADLEY		1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
				3
Type: R (reservoir), S (standpipe) or ET (elevated tank)	S			4
				5
Year constructed	1965			6
				7
Primary material (earthen, steel, concrete, other)	STEEL			8
				9
Elevation difference in feet (See Headnote 3.)	110			10
				11
Total capacity in gallons (actual)	2,000,000			12
WATER TREATMENT PLANT				13
Disinfection, type of equipment (gas, liquid, powder, other)		LIQUID		14
				15
Points of application (wellhouse, central facilities, booster station, other)		BOOSTER STATION		16
				17
Filters, type (gravity, pressure, other, none)		NONE		18
				19
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)		0.0000		20
				21
Is a corrosion control chemical used (yes, no)?		N		22
				23
Is water fluoridated (yes, no)?		N		24
				25

WATER MAINS

1. Report mains separately by pipe material, function, diameter and either within or outside the municipal boundaries.
2. Identify pipe material as: L (Lead), M (Metal for all other metal excluding lead), A (Asbestos-cement), or P (Plastic for plastic and all other non-metal excluding asbestos-cement).
3. Identify function as: T (Transmission), D (Distribution) or S (Supply).
4. Explain all reported adjustments as a schedule footnote.
5. For main additions reported in column (e), as a schedule footnote:
 - a. Explain how the additions were financed.
 - b. If assessed against property owners, explain the basis of the assessments.
 - c. If the assessments are deferred, explain.

			Number of Feet					
Pipe Material (a)	Main Function (b)	Diameter in Inches (c)	First of Year (d)	Added During Year (e)	Retired During Year (f)	Adjustments Increase or (Decrease) (g)	End of Year (h)	
M	D	4.000	370	0	0	0	370	1
M	D	6.000	146,019	0	0	0	146,019	2
P	D	6.000	1,259	0	0	0	1,259	3
M	D	8.000	74,504	0	0	0	74,504	4
P	D	8.000	35,516	0	0	0	35,516	5
M	D	10.000	13,353	0	0	0	13,353	6
P	D	10.000	3,642	0	0	0	3,642	7
M	D	12.000	49,975	0	0	0	49,975	8
P	D	12.000	3,824	0	0	0	3,824	9
M	D	16.000	24,605	0	0	0	24,605	10
Total Within Municipality			353,067	0	0	0	353,067	
Total Utility			353,067	0	0	0	353,067	

WATER SERVICES

1. Explain all reported adjustments as a schedule footnote.
2. Report in column (h) the number of utility-owned services included in columns (c) through (g) which are temporarily shut off at the curb box or otherwise not in use at end of year.
3. For services added during the year in column (d), as a schedule footnote:
 - a. Explain how the additions were financed.
 - b. If assessed against property owners, explain the basis of the assessments.
 - c. If installed by a property owner or developer, explain the basis of recording the cost of the additions, the total amount and the number of services recorded under this method.
 - d. If any were financed by application of Cz-1, provide the total amount recorded and the number of services recorded under this method.
4. Report services separately by pipe material and diameter.
5. Identify pipe material as: L (Lead), M (Metal for all other metal excluding lead), A (Asbestos-cement) or P (Plastic for plastic and all other non-metal excluding asbestos-cement).

Pipe Material (a)	Diameter in Inches (b)	First of Year (c)	Added During Year (d)	Removed or Permanently Disconnected During Year (e)	Adjustments Increase or (Decrease) (f)	End of Year (g)	Utility Owned Services Not In Use at End of Year (h)	
M	0.750	1,823	1	0	0	1,824		1
M	1.000	1,428	0	0	0	1,428		2
P	1.250	102	0	0	0	102		3
M	1.250	40	1	0	0	41		4
M	1.500	34	1	0	0	35		5
P	1.500	8	0	0	0	8		6
M	2.000	74	1	0	0	75		7
P	2.000	3	0	0	0	3		8
M	3.000	7	0	0	0	7		9
P	4.000	7	0	0	0	7		10
M	4.000	1	0	0	0	1		11
M	6.000	11	0	0	0	11		12
P	6.000	19	0	0	0	19		13
M	8.000	15	1	0	0	16		14
P	8.000	7	0	0	0	7		15
M	10.000	9	1	0	0	10		16
P	10.000	1	0	0	0	1		17
M	12.000	1	0	0	0	1		18
Total Utility		3,590	6	0	0	3,596	0	

METERS

1. Include in Columns (b), (c), (d), (e) and (f) meters in stock as well as those in service.
2. Report in Column (c) all meters purchased during the year and in Column (d) all meters junked, sold or otherwise permanently retired during the year.
3. Use Column (e) to show correction to previously reported meter count because of inventory or property record corrections.
4. Totals by size in Column (f) should equal same size totals in Column (o).
5. Explain all reported adjustments as a schedule footnote.

Number of Utility-Owned Meters

Size of Meter (a)	First of Year (b)	Added During Year (c)	Retired During Year (d)	Adjustments Increase or (Decrease) (e)	End of Year (f)	Tested During Year (g)	
0.625	3,363	24	39	0	3,348	44	1
0.750	224	41	16	0	249	20	2
1.000	73	2	2	0	73	3	3
1.500	65	4	0	0	69	15	4
2.000	63	0	0	0	63	22	5
3.000	22	0	0	0	22	8	6
4.000	5	0	0	0	5	0	7
6.000	2	0	0	0	2	2	8
8.000	5	0	0	0	5	1	9
10.000	1	0	0	0	1	1	10
Total:	3,823	71	57	0	3,837	116	

Classification of All Meters at End of Year by Customers

Size of Meter (h)	Residential (i)	Commercial (j)	Industrial (k)	Public Authority (l)	Wholesale, Inter-Department or Utility Use (m)	In Stock and Deduct Meters (n)	Total (o)	
0.625	3,152	73	0	0	2	121	3,348	1
0.750	179	36	1	1	0	32	249	2
1.000	4	56	4	2	2	5	73	3
1.500	0	54	3	3	0	9	69	4
2.000	0	46	4	8	1	4	63	5
3.000	0	17	1	0	4	0	22	6
4.000	0	3	0	2	0	0	5	7
6.000	0	2	0	0	0	0	2	8
8.000	0	0	1	0	4	0	5	9
10.000	0	0	1	0	0	0	1	10
Total:	3,335	287	15	16	13	171	3,837	

HYDRANTS AND DISTRIBUTION SYSTEM VALVES

1. Distinguish between fire and flushing hydrants by lead size.
 - a. Fire hydrants normally have a lead size of 6 inches or greater.
 - b. Record as a flushing hydrant where the lead size is less than 6 inches or if pressure is inadequate to provide fire flow.
2. Explain all reported adjustments in the schedule footnotes.
3. Report fire hydrants as within or outside the municipal boundaries.

Hydrant Type (a)	Number In Service First of Year (b)	Added During Year (c)	Removed During Year (d)	Adjustments Increase or (Decrease) (e)	Number In Service End of Year (f)	
Fire Hydrants						
Outside of Municipality	0				0	1
Within Municipality	650				650	2
Total Fire Hydrants	650	0	0	0	650	
Flushing Hydrants						
	0				0	3
Total Flushing Hydrants	0	0	0	0	0	

NR811.08(5) recommends that a schedule shall be adopted and followed for operating each system valve and hydrant at least once each two years. Please provide the number operated during the year.

Number of hydrants operated during year:	1,346
Number of distribution system valves end of year:	879
Number of distribution valves operated during year:	1,804

WATER OPERATING SECTION FOOTNOTES

Sales for Resale (Acct. 466) (Page W-03)

General footnotes

No sales for resale.

Other Operating Revenues (Water) (Page W-04)

Please explain amounts in Account 474 in excess of \$10,000, including like items grouped. Please provide, for example, a short list or detail using other than terms such as "other revenues" "general" "miscellaneous" or repeating the account title.

done

Water Operation & Maintenance Expenses (Page W-05)

For values that represent an increase or a decrease when compared to the previous year of greater than 15%, but not less \$10,000, please explain.

Account 923: Outside Services Employed
Prior year a consultant was used for determining copper pipe corrosion problem.

Account 673: Water Operation & Maintenance Expenses
Current year had fewer main breaks the prior year.

Property Tax Equivalent (Water) (Page W-07)

If Other Tax Rate - Local and/or Other Tax Rate - Non-Local are greater than zero, please explain.

Other Tax Rate - Non-Local for Milwaukee Metropolitan Sewerage District.

Water Utility Plant in Service --Plant Financed by Utility or Municipality-- (Page W-08)

If Additions for Accounts OTHER than 316, 343, 345, 346 and 348 exceed \$100,000, please explain.
If applicable, provide construction authorization.

Account 331 Structures and Improvements - Additions
Construction of disinfection station for copper pipe corrosion problem.

Accumulated Provision for Depreciation - Water --Plant Financed by Utility or Municipality-- (Page W-12)

If Adjustments for any account are nonzero, please explain.

Account 343, 345 & 348 are pursuant to PSC Order 05-US-105 dated 9-9-04.
Account 392 is the loss on the sale of the 1996 Van.
Account 397: Adjustment of (\$4) for accumulation of rounding differences over several years.

Water Services (Page W-22)

If net additions are greater than zero, please explain financing by following criteria listed in schedule headnote No. 3.

Property owner financed 5 services reported as contributed capital in the amount of \$19,303.

Utility financed 1 (3/4") service in the amount of \$4,588.

If Utility-Owned Service Not In Use at End of Year is reported as zero, please explain.

There are no utility-owned services not in use at end of year.

WATER OPERATING SECTION FOOTNOTES

Meters (Page W-23)

Explain program for replacing or testing meters 1" or smaller.

Meters replaced every 15 years.

Ss. PSC 185.83(2) states "Station meters shall be maintained to ensure reasonable accuracy and shall have the accuracy checked at least once every 2 years." Are all station meters being tested every two years? Answer yes or no. If no, please explain.

Yes.
